

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
BOUMANS, ARTHUR	§	Case No. 10-10332
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The case was converted to one under Chapter 7 on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michael J. McNally  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 10-10332 BP Judge: BILL PARKER  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/11 (c)  
341(a) Meeting Date: 06/17/11  
Claims Bar Date: 11/10/11

For Period Ending: 04/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1067 Bryan, Lumberton, TX 77657	53,300.00	0.00		0.00	FA
2. 2355 South St., Beaumont, TX 77706	60,000.00	0.00		0.00	FA
3. 535 Smelker, Beaumont, TX 77706	61,000.00	795.00		795.00	FA
4. 6606 Lexington, Beaumont, TX 77706	78,940.00	762.00		762.00	FA
5. 6950 Glenwillow, Beaumont, TX 77706 Homestead	190,000.00	0.00		0.00	FA
6. Tr. 3 and 4, Lafin, 77705 Fee Simple	115,000.00	0.00		0.00	FA
7. Cash	30.00	0.00		0.00	FA
8. Capital One (Checking)#3109	42.28	42.28		42.28	FA
9. DuPont Goodrick FCU#0909 & 0909S	35.01	5.01		5.01	FA
10. Community Bank #3336 (Checking)	0.00	0.00		0.00	FA
11. Compass Bank #2626	0.00	0.00		0.00	FA
12. Wachovia #9519 (Checking) Frozen per bank	0.00	0.00		0.00	FA
13. Household goods and furnishings, include audio, video and computer equipment.	6,600.00	0.00		0.00	FA
14. Misc. books, prints (2), family pictures, disc. coins,	0.00	0.00		0.00	FA
15. Wearing apparel-mens Exempt.	500.00	0.00		0.00	FA
16. Watch Exempt	1,000.00	0.00		0.00	FA
17. Firearms and sports, photographic, and other hobby equipment.	900.00	0.00		0.00	FA
18. New York Life (term)#0726 New York Life	23,195.10	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 10-10332 BP Judge: BILL PARKER  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Date Filed (f) or Converted (c): 05/18/11 (c)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(universal)#5829 Principal Financial (term) #7570 Exempt-#0726-\$500,000 face amount Exempt-#5829-\$23,195.10 Exempt-#7570-face amount \$500,000					
19. Texas Guaranteed Tuition Plan for Donald Boumans, (son) Exempt	13,207.42	0.00		0.00	FA
20. Bad Boys of Crystal Beach; CCNTS, LP; F&B Enterprises, LLC; TDGA & Associates, LP; D&T CCNTS, LLC; Intrepid Stock - 25,000 shares at \$0.01	250.00	50.00		50.00	FA
21. Attaboy Enterprises, LLC-Currently in Chapter 11 - \$1.00; Boumans & Associates, Inc. - \$241,253.00; MIOT, LLC - non-operational - \$1.00; Dutch Masters Enterprises, Inc. - \$1.00; Reliability Consultants Management Group, LLC - \$1.00; Universal Contractors, LLC \$18,000.00; Mallard Industries of Texas, Ltd. - non-operational - \$1.00; H2O Production Systems, LLC - \$1.00	18,007.00	2,500.00		2,500.00	FA
22. Under the Radar, LP - contingent assets based upon a Breach of Contract with former partner, David Holzer - \$289,000.00 (potential lawsuit recovery) - Under Agreed Order with court, the Bank was allowed permission to foreclose.	Unknown	0.00		0.00	FA
23. 1993 Ford P/U	500.00	0.00		0.00	FA
24. 2004 16' Big Utility Trailer	1,150.00	0.00		0.00	FA
25. 2008 Dodge P/U	20,300.00	0.00		0.00	FA
26. Star Fish	100.00	0.00		0.00	FA
27. Miscellaneous Hand Tools	1,500.00	0.00		0.00	FA
28. Ballard Exploration Company, Inc.-Oil & Gas (u)	0.00	55.81		55.81	FA

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**ASSET CASES**

Page: 3  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Revenue					
29. Distribution from Bankruptcy Estate of H20 (u) Productions Systems, Inc.	0.00	30,636.27		30,636.27	FA
30. LIQUIDATED CLAIMS-Insurance, hurricane damage (u) from Standard Fire Insurance Co.	0.00	29,799.81		29,799.81	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$645,556.81	\$64,646.18		\$64,646.18	\$0.00
					(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/13      Current Projected Date of Final Report (TFR): 04/21/14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1242 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 04/26/13		ARTHUR BOUMANS P.O. BOX 22886 BEAUMONT, TX 77720-2886		9999-000	32,940.93		32,940.93
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		15.79	32,925.14
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		34.96	32,890.18
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		33.80	32,856.38
C 08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		34.89	32,821.49
C 09/09/13	030001	Ross, Banks, May, Cron & Cavin P.C. Attorneys at Law 2 Riverway, Suite 700 Houston, Tx 77056-1918	Attorneys for Trustee Goldberg	3110-000		4,900.00	27,921.49
C 09/09/13	030002	Ross, Banks, May, Cron & Cavin, P.C. Attorneys at Law 2 Riverway, Suite 700 Houston, Tx 77056-1918	Attorney Exp (for Other Firm	3220-000		251.15	27,670.34
C 09/09/13	030003	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees For Trustee	3110-000		1,547.00	26,123.34
C 09/09/13	030004	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee	3120-000		10.06	26,113.28

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Page: 2  
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Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1242 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/09/13	030005	William G West, P.C. 12345 Jones Rd, Suite 120 Houston, Tx 77070	Accountant Fees for Est	3410-000		897.00	25,216.28
C 09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		34.85	25,181.43
C 10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		31.32	25,150.11
C 11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		26.71	25,123.40
C 12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		25.82	25,097.58
C 01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		26.65	25,070.93
C 01/30/14		The Standard Fire Insurance Co. P O Box 7775 Kalispell, MT 59904-7775	Recovery on Hurricane Damages	1290-000	29,799.81		54,870.74
01/30/14	30	Asset Sales Memo:	LIQUIDATED CLAIMS-Insurance, hurricane damage \$29,799.81				54,870.74
C 02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		27.64	54,843.10
* C 02/13/14	030006	Trustee Dan Goldberg Ross, Banks, May, Cron & Cavin P.C. 2 Riverway, Suite 700 Houston, Tx 77056	Chapter 7 Trustee Comp -\$3,263.49 Trustee Expenses - \$87.72  Fees 3,263.49 Expenses 87.72	   2100-003 2200-003		3,351.21	51,491.89
* C 02/13/14	030006	Trustee Dan Goldberg	Chapter 7 Trustee Comp -\$3,263.49			-3,351.21	54,843.10

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Page: 3  
**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1242 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Ross, Banks, May, Cron & Cavin P.C. 2 Riverway, Suite 700 Houston, Tx 77056	This was written out of wrong debtor acct  Fees ( 3,263.49 ) Expenses ( 87.72 )	2100-003 2200-003			
C 02/13/14	030007	Wells Fargo Bank, N.A. Kane Russell Coleman & Logan PC 3700 Thanksgiving Tower 1601 Elm St Dallas, Tx 75201	Claim #30 - Settlement Agreement	7100-000		14,899.91	39,943.19
C 03/07/14	030008	McNally & Patrick, L.L.P. 100 E Ferguson St, Suite 400 Tyler, Tx 75702	2nd Fee App. - Atty Fees	3110-000		5,240.00	34,703.19
C 03/07/14	030009	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	2nd Fee Appl - Atty Expenses	3120-000		262.24	34,440.95
C 03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		52.59	34,388.36



**FORM 2**

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**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1242 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****1242	Balance Forward	0.00			
3	Deposits	62,740.74	10	Checks	28,007.36
0	Interest Postings	0.00	11	Adjustments Out	345.02
			0	Transfers Out	0.00
	Subtotal	\$ 62,740.74			
				Total	\$ 28,352.38
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 62,740.74			

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 Blanket

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/06/11		DuPont Goodrich Federal Credit Union P.O. Box 1305 Nederland, TX 77627	Closed acct 2409-00; check	1129-000	5.01		5.01
07/06/11	9	Asset Sales Memo:	DuPont Goodrich FCU#0909 & 0909S \$5.01 #20029808; dated 06/15/11.				5.01
C 07/06/11		Capital One Bank	Closed account; cashier	1129-000	42.28		47.29
07/06/11	8	Asset Sales Memo:	Capital One (Checking)#3109 \$42.28 check#7000503474; dated 06/17/11.				47.29
C 07/06/11		Capital One Bank	June Rent for Lexington; Cashier's	1122-000	762.00		809.29
07/06/11	4	Asset Sales Memo:	6606 Lexington, Beaumont, TX 77706 \$762.00 check#7000503475; dated 06/17/2011				809.29
C 07/06/11		Capital One Bank	June Rent for 535 Smelker;	1122-000	795.00		1,604.29
07/06/11	3	Asset Sales Memo:	535 Smelker, Beaumont, TX 77706 \$795.00 Cashier's check#7000503475; dated 06/17/2011.				1,604.29
C 07/31/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		1.75	1,602.54
C 08/31/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.58	1,599.96
C 09/30/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.49	1,597.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 Blanket

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/31/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.57	1,594.90
C 11/30/11 11/30/11	20	Arthur T. Boumans Asset Sales Memo:	Intrepid Stock Bad Boys of Crystal Beach; CCNTS, LP; F&B \$50.00	1223-000	50.00		1,644.90 1,644.90
C 11/30/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.48	1,642.42
C 12/31/11		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.64	1,639.78
C 01/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.64	1,637.14
C 02/29/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.47	1,634.67
C 03/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.63	1,632.04
C 04/30/12		Integrity Bank 4040 Washington Ave.	Bank Service Fee	2600-000		2.54	1,629.50

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Page: 7  
Exhibit B

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 Blanket

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Houston, TX 77007					
C 05/30/12		Ballard Exploration Company, Inc.	Oil & Gas Revenue	1223-000	55.81		1,685.31
05/30/12	28	Asset Sales Memo:	Ballard Exploration Company, Inc.-Oil & Gas \$55.81				1,685.31
C 05/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.63	1,682.68
C 06/30/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.62	1,680.06
C 07/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.71	1,677.35
C 08/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		2.70	1,674.65
C 09/28/12		Estate of H20 Productions Systems, LLC	Distribution of funds from	1290-000	30,636.27		32,310.92
09/28/12	29	Asset Sales Memo:	Distribution from Bankruptcy Estate of H20 \$30,636.27 Bankruptcy Estate of H20 Productions Systems, LLC, Case No. 11-10621				32,310.92
C 09/30/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		7.39	32,303.53

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Page: 8  
**Exhibit B**

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Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 Blanket

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		52.10	32,251.43
C 11/30/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		50.34	32,201.09
C 12/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		51.94	32,149.15
C 01/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		51.85	32,097.30
C 02/01/13	001001	Compass Bank	Turnover of Funds pursuant to Order entered 2/1/13.	8500-002		1,557.00	30,540.30
C 02/18/13 02/18/13	21	Reliability Consultants Management LLC Asset Sales Memo:	Purchase of stock pursuant to Attaboy Enterprises, LLC-Currently in Chapter 11 \$500.00 Order entered 1/17/13.	1129-000	500.00		31,040.30 31,040.30
C 02/18/13 02/18/13	21	Boumans & Associates Inc. Asset Sales Memo:	Purchase of stock pursuant to Attaboy Enterprises, LLC-Currently in Chapter 11 \$1,000.00 Order entered 1/17/13	1129-000	1,000.00		32,040.30 32,040.30
C 02/18/13		Universal Contractors LLC	Purchase of stock pursuant to	1129-000	1,000.00		33,040.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 9  
**Exhibit B**

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Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 Blanket

Taxpayer ID No: \*\*\*\*\*5422  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/13	21	Asset Sales Memo:	Attaboy Enterprises, LLC-Currently in Chapter 11 \$1,000.00 Order entered 1/17/13.				33,040.30
C 02/28/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		46.15	32,994.15
C 03/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		53.22	32,940.93
C 04/26/13		ARTHUR BOUMANS P.O. BOX 22886 BEAUMONT, TX 77720-2886	Transfer funds to FNB Vinita	9999-000		32,940.93	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0332	Balance Forward	0.00			
20	Deposits	34,846.37	2	Checks	34,497.93
0	Interest Postings	0.00	21	Adjustments Out	348.44
			0	Transfers Out	0.00
	Subtotal	\$ 34,846.37			
				Total	\$ 34,846.37
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 34,846.37			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 10  
**Exhibit B**

Case No: 10-10332 -BP  
Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally  
Bank Name: UNKNOWN BANK  
Account Number / CD #: \*\*\*\*\*0332 10-10332\_Boumans\_MM

Taxpayer ID No: \*\*\*\*\*5422  
For Period Ending: 04/04/14

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0332	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

Report Totals		Balance Forward	0.00		
23	Deposits	97,587.11	12	Checks	62,505.29
0	Interest Postings	0.00	32	Adjustments Out	693.46
			0	Transfers Out	0.00
	Subtotal	\$ 97,587.11			
				Total	\$ 63,198.75
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 97,587.11		Net Total Balance	\$ 34,388.36

Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: April 04, 2014

Case Number: 10-10332 Claim Class Sequence (No Pay Hold)  
Debtor Name: BOUMANS, ARTHUR

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8B 040 5800-00	Internal Revenue Service PO Box 7346 Philadelphia, PA 191017346	Priority		\$0.00	\$994,420.63	\$994,420.63
8a 080 5800-00	Internal Revenue Service PO Box 7346 Philadelphia, PA 191017346	Priority		\$0.00	\$246,336.70	\$246,336.70
Subtotal for Class Priority				\$0.00	\$1,240,757.33	\$1,240,757.33
10 110 7100-00	PNC Equipment Finance, LLC 995 Dalton Avenue Cincinnati, OH 45203	Unsecured		\$0.00	\$23,287.44	\$23,287.44
29A 110 7100-00	Wells Fargo Equipment Finance, Inc. c/o Leyh & Payne, L.L.P. 9545 Katy Freeway, Suite 200 Tex, AS 77024	Unsecured		\$0.00	\$16,235.07	\$16,235.07
30 110 7100-00	Wachovia Bank, N.A. c/o Kane Russell Coleman & Logan PC Attn: David D. Ritter 1601 Elm Street, Suite 3700 Dallas, TX 75201	Unsecured		\$0.00	\$790,316.83	\$790,316.83
32A 110 7100-00	Hitachi Capital America Corp. c/o Leslie M. Luttrell Davidson & Troilo, P.C. 7550 West IH-10, Suite 800 Tex, AS 78229	Unsecured		\$0.00	\$38,959.59	\$38,959.59
33 070 7100-00	Compass Bank c/o Lisa Powell 1401 McKinney St., Ste 1900 Houston, TX 77010	Unsecured		\$0.00	\$1,435,879.84	\$1,435,879.84
34 110 7100-00	Wells Fargo Financial Leasing 300 Tri-State International, Ste 40 Lincolnshire, IL 600694417	Unsecured		\$0.00	\$89,351.52	\$89,351.52
37 110 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 193550701	Unsecured		\$0.00	\$384.11	\$384.11
4 110 7100-00	Wells Fargo Bank, N.A. BDD Bankruptcy Dept, MAC S4101-08C 100 W. Washington Street Phoenix, AZ 85003	Unsecured		\$0.00	\$64,562.77	\$64,562.77
7 110 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 198505145	Unsecured		\$0.00	\$2,922.28	\$2,922.28
Subtotal for Class Unsecured				\$0.00	\$2,461,899.45	\$2,461,899.45



Claims Register  
ANALYSIS OF CLAIMS REGISTER

Date: April 04, 2014

Case Number: 10-10332 Claim Class Sequence (No Pay Hold)  
Debtor Name: BOUMANS, ARTHUR

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$0.00	\$3,702,656.78	\$3,702,656.78

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-10332

Case Name: BOUMANS, ARTHUR

Trustee Name: Michael J. McNally

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
8a	Internal Revenue Service	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michael J. McNally	\$	\$	\$
Trustee Expenses: Michael J. McNally	\$	\$	\$
Attorney for Trustee Fees: McNally & Patrick, L.L.P.	\$	\$	\$
Accountant for Trustee Fees: William G West, P.C.	\$	\$	\$
Fees: United States Trustee's Office	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: McNally & Patrick, L.L.P.	\$	\$	\$
Other: Ross, Banks, May, Cron & Cavin P.C.	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Ross, Banks, May, Cron & Cavin, P.C.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8B	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	Wells Fargo Bank,N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7	Chase Bank USA, N.A.	\$	\$	\$
10	PNC Equipment Finance, LLC	\$	\$	\$
29A	Wells Fargo Equipment Finance, Inc.	\$	\$	\$
30	Wachovia Bank, N.A.	\$	\$	\$
32A	Hitachi Capital America Corp.	\$	\$	\$
33	Compass Bank	\$	\$	\$
34	Wells Fargo Financial Leasing	\$	\$	\$
37	American Express Bank, FSB	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE